County of Sullivan, NH

Type of meeting: Board of Commissioners Special Meeting Minutes -

Continue Review of FY '14 Proposed County Budget

Date/Time: Monday, April 22, 2013, 3:00 PM

Place: Newport, NH - County Complex, County Administration

Building, 14 Main Street, Newport, NH 03773, 1st Floor

Commissioners' Conference Room

Attendees: Commissioners Jeffrey Barrette - Chair, Bennie Nelson - Vice Chair,

and Ethel Jarvis - Clerk, and Greg Chanis - County Manager.

Public: State-County Delegates Suzanne Gottling – (District 2) EFC Chair, Jim

Grenier (District 7) – EFC Member and Archie Mountain – Eagle Times

Staff Report / Argus Champion Editor.

3:00 The Chair, Jeffrey Barrette, called the meeting to order.

Mr. Chanis distributed *FY 2014 Budget Adjustments* document [Appendix A] and briefly reviewed the adjustments and discussed open items. Chanis distributed a document titled *Fiscal Year 2012 Proposed Capital Projects* [Appendix B] and reviewed with Commissioners. Chanis distributed a document titled Sullivan County Fiscal Year 2014 County Grant Allocation Worksheet. No formal decisions were made at this meeting. The Board anticipates ratifying the budget at the next meeting.

Due to a conflict in scheduling for the first meeting in May, the Board will meet Mon., May 6^{th} , 3:00 PM in Newport.

The Board reviewed a request from a county resident to participate, with their own dog, in dog training by other residents recently approved by the Board. The participant has indicated they will not be shooting during the training. Board members do not want to see this event turned into a dog park and want to make sure all 'paperwork' is in place.

5:15 Motion: to adjourn. Made by: Nelson. Seconded by: Jarvis. Voice vote: All in favor.

Respectfully submitted,

Ethel Jarvis, Clerk

Board of Commissioners

Ethel Jawis

EJ/sjc

Date minutes approved: May 6, 2013

FY 2014 Budget Adjustments Commissioners Budget Review Distributed April 22, 2013

County Manager Draft Budget as Printed			Revenue	Expense 29,896,089	\$\$ Change in Taxes Raised 1,599,740	% Change in Taxes Raised 11.52%
	150		28,296,349			
Revisions	Page	Account	TOUTHER BUTTON	(5.7%) E 20,7 F	NUMBER SELECT	
Increase \$15,000 to Deeds Revenue	R6	22.420.02011	15,000		1,584,740	11.40%
Reduce Human Resources Advertising \$1.500	57	10.520.12031		(1,500)	1,583,240	11.39%
Reduce Facilities general Supplies \$2,900	141	40.550.13032		(2,900)	1,580,340	11.36%
Reduce Cooperative Extension Contract Expense \$14,993	41	10.475.12029		(14,993)	1,565,347	11.26%
Remove Cooperative Extension Capital \$5,000	46	10.483.21097		(5,000)	1,560,347	11.22%
Reduce Fund Balance Revenue to offset above \$5,000	R2	10.100.09090	(5,000)		1,565,347	11.26%
Reduce 40500 overtime	120	40.500.10008		(1,000)	1,564,347	11.25%
Reduce Health Insurance in 40500 for 'Retired Employee' by \$ 7,735	121	40.500.11012		(7,735)	1,556,612	11.19%
Reduce for duplicate x-ray certificate \$145	124	40.500.13037		(145)	1,556,467	11.19%
ncrease Proshare Revenue \$500,000	R12	40.097.05038	500,000		1,056,467	7.60%
Reduce Human Service Expense to match House passed budget	49	10.490.15052		(100,000)	956,467	6.88%
Reduce Human Service Expense to match House passed budget	50	10.490.15056		(100,000)	856,467	6.16%
Use of Fund Balance to Offset taxes					856,467	6.16%
Final Adjustment for Health Insurance Rates	Various				856,467	6.16%
Attendance Bonus Dept. of Corrections					856,467	6.16%
Adjustment for Proposed Grant Funding Amount					856,467	6.16%
					856,467	6.16%
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Fiscal Year 2014 Commissioners Draft Budget Proposed Capital Projects Distributed 4/5/13

Item	Est. Cost	Account Code		
Sullivan County Health Care				
AC for Decentralized kitchenettes	7,500	40.480.21096		
Resident room plumbing upgrades	125,000	40.480.21097		
Stearns Elevator upgrades	37,500	10.480.21097		
28 inch Boost Floor Machine	12,000	10.480.21097		
Frank Smith Living Room Furniture	5,000	10.480.21097		
Misc. Furniture upgrades	5,000	10.480.21097		
Pharmacy MAR Syatem	40,000	10.480.21097		
Resident Lift	3,500	10.480.21097		
Resident Room Beds	25,000	10.480.21097		
Stearns Shower Room Tubs	30,000	10.480.21097		
Department of Corrections	1 25 25 300 300 35 14	y I II, laborato, iii		
Asbestos tile removal	18,000	10.481.21096		
Epoxy floor install	17,500	10.481.21096		
Lighting upgrade (83 Fixtures)	30,000	10.481.21096		
Medical area renovation	50,000	10.481.21096		
Unit 3 Fence Repair	20000	10.481.21096		
Unity Facilities				
Ahern Building Upgrades	75,000	10.484.21096		
Wildlife Pond Dam Repairs	75,000	10.484.21096		
New Well Connection	175,000	10.484.21096		
Landscaping Upgrades	10,000	10.484.21096		
Woodhull Complex				
Window repairs	10,000	10.482.21096		
Parking lot renovation	75,000	10.482.21096		

Total FY 13 Capital Requests	\$846,000.00
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Sullivan County Fiscal Year 2014 County Grant Allocation Worksheet Distributed April 8, 2013

Organization	FY 12 Grants	FY 13 Grants	FY 14 Request	Comm FY 14	EFC FY 14
Community Alliance/ Transportation	30,000	30,000	40,000		
Community Alliance/Family Services	23,250	23,250	30,000	2.85	
His Helping Hands	4000	0	12,500		
Claremont Soup Kitchen/ Pantry	10,000	12,500	17,000		
Good Beginnings of Sullivan County	25,000	27,500	30,000	*	
Turning Points Network	55,000	55,000	60,000		
Big Brothers / Big Sisters of WNH	0	5,000	7,500		
SC Oral Health Collaborative	0	0	25,000		
Lake Sunapee Mediation	7,500	7,500	10,000		
Road To Independence	3,000	3,000	3,000	nga y	
West Central Behavioral Health	10,000	10,000	10,000		
Totals	167,750	173,750	245,000	, –	